

**Universal Service Administrative Company**  
4th Quarter 2013 Budget

Appendix M01  
4Q2013  
Page 1 of 3

**USAC COMMON BUDGET**

(stated in thousands)

	<b>4th Quarter</b>
<b><u>4th Quarter Operating Budget:</u></b>	
Compensation & Benefits	6,521.01
Personnel Expenses	230.57
Travel	86.03
Meetings & Conferences	49.20
Telephone & Computer Support	796.82
Taxes	55.78
Supplies, Equipment, Repairs, and Miscellaneous Total	374.43
Printing & Postage	34.79
Insurance	45.07
Legal	375.00
Board Expense	20.27
Bank Fees	750.00
Rent	1,045.49
Audits	353.30
Professional Fees	434.82
Data Collection Billing Reimbursement	(42.63)
	<b>11,129.95</b>

**TOTAL USAC COMMON OPERATING BUDGET \***

<b><u>4th Quarter Capital Budget:</u></b>	
Non-Program Specific Capital Budget	1,544.00
<b>TOTAL USAC COMMON CAPITAL BUDGET *</b>	<b>1,544.00</b>

**TOTAL USAC COMMON BUDGETS \*** **12,673.95**

\* These costs are allocated to each of the programs.

**HIGH COST**

(stated in thousands)

	<b>High Cost</b>
<b><u>4th Quarter Operating Budget:</u></b>	
Compensation & Benefits	896.84
Personnel Expenses	7.33
Travel	14.16
Meetings & Conferences	2.36
Supplies, Equipment, Repairs, and Miscellaneous Total	0.50
Printing & Postage	1.25
High Cost Data Collection (NECA)	78.14
Professional Fees	250.00
Audits	1,368.14
USAC Support - Allocation of Common Budget	3,031.80
<b>High Cost Operating Total</b>	<b>5,650.52</b>

<b><u>4th Quarter Capital Budget:</u></b>	
High Cost Capital Budget (Direct)	0.00
USAC Support - Allocation of Common Capital Budget	420.59
<b>High Cost Capital Total</b>	<b>420.59</b>

**TOTAL USAC HIGH COST BUDGETS** **6,071.11**

**Universal Service Administrative Company**  
4th Quarter 2013 Budget

Appendix M01  
4Q2013  
Page 2 of 3

**LOW INCOME**  
(stated in thousands)

<b><u>4th Quarter Operating Budget:</u></b>	<b><u>Low Income</u></b>
Compensation & Benefits	953.83
Personnel Expenses	1.68
Travel	19.55
Meetings & Conferences	2.48
Supplies, Equipment, Repairs, and Miscellaneous Total	0.50
Printing & Postage	490.25
Professional Fees	796.80
Audits	61.46
USAC Support - Allocation of Common Budget	1,714.01
<b>Low Income Operating Total</b>	<b>4,040.56</b>
<b><u>4th Quarter Capital Budget:</u></b>	
National Lifeline Accountability Database (Direct)	1,000.00
USAC Support - Allocation of Common Capital Budget	237.78
<b>Low Income Capital Total</b>	<b>1,237.78</b>
<b>TOTAL USAC LOW INCOME BUDGETS</b>	<b>5,278.34</b>

**RURAL HEALTH CARE**  
(stated in thousands)

<b><u>4th Quarter Operating Budget:</u></b>	<b><u>Rural Health Care</u></b>
Compensation & Benefits	1,412.51
Personnel Expenses	6.37
Travel	10.34
Meetings & Conferences	10.22
Telephone & Computer Support	9.00
Supplies, Equipment, Repairs, and Miscellaneous Total	0.00
Printing & Postage	1.25
Rural Health Care Program Operations (outside contractor)	1,013.88
Professional Fees	312.50
Audits	56.49
USAC Support - Allocation of Common Budget	919.33
<b>Rural Health Care Operating Total</b>	<b>3,751.89</b>
<b><u>4th Quarter Capital Budget:</u></b>	
Rural Health Care Capital Budget (Direct)	0.00
USAC Support - Allocation of Common Capital Budget	127.53
<b>Rural Health Care Capital Total</b>	<b>127.53</b>
<b>TOTAL USAC RURAL HEALTH CARE BUDGETS</b>	<b>3,879.42</b>

**Universal Service Administrative Company**  
4th Quarter 2013 Budget

Appendix M01  
4Q2013  
Page 3 of 3

**SCHOOLS & LIBRARIES**  
(stated in thousands)

**4th Quarter Operating Budget:**

	<b><u>Schools &amp; Libraries</u></b>
Compensation & Benefits	1,960.30
Personnel Expenses	5.09
Travel	46.80
Meetings & Conferences	122.69
Telephone & Computer Support	7.95
Supplies, Equipment, Repairs, and Miscellaneous Total	2.90
Printing & Postage	3.75
Rent	75.00
SL Program Operations (outside contractor)	8,386.18
Professional Fees	1,214.80
Audits	249.94
USAC Support - Allocation of Common Budget	5,464.81
<b>Schools &amp; Libraries Operating Total</b>	<b>17,540.21</b>

**4th Quarter Capital Budget:**

SLD Modernization and Server Upgrades (Hardware & Software)	1,517.10
USAC Support - Allocation of Common Capital Budget	758.10
<b>Schools &amp; Libraries Capital Total</b>	<b>2,275.20</b>

<b>TOTAL USAC SCHOOLS &amp; LIBRARIES BUDGETS</b>	<b>19,815.41</b>
---	------------------